

Disclosure on Liquidity for June 2024

(i) **Funding concentration based on significant counterparty**

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
18	198.12	0	100

(ii) **Top 20 large deposits** : Not Applicable As the Company is a Non deposit accepting NBFC-MFI

(iii) **Top 10 Borrowings from Bank / FI**

Bank / FI Name	Amount (Crore)	% of total liabilities
STATE BANK OF INDIA	49.04	24.75%
INDIAN OVERSEAS BANK	29.70	14.99%
SIDBI	16.27	8.21%
BANK OF BARODA	10.62	5.36%
UNION BANK OF INDIA	5.00	2.52%
CANARA BANK	4.43	2.24%
PUNJAB NATIONAL BANK	3.64	1.84%
KISSANDHAN AGRI FINANCIAL SERVICES PRIVATE LIMITED	3.41	1.72%
MANAVEEYA DEVELOPMENT & FINANCE PRIVATE LIMITED	3.00	1.51%
INCRD FINANCIAL SERVICES LIMITED	2.64	1.33%
<b>Total</b>	<b>127.75</b>	<b>64.48%</b>

(iv) **Funding concentration based on significant instrument/ Product**

Name of product	Amount (crore)	% of total liabilities
Term loan	138.67	69.99%
Cash Credit	-	0.00%
NCD	59.45	30.01%
<b>Total</b>	<b>198.12</b>	<b>100.00%</b>

(v) **Stock Ratio**

(a) Commercial papers as a % of total public funds, total liabilities and total assets : Nil

(b) non convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets : Nil

(c) other short term liabilities, if any as a % of total public funds, total liabilities and total assets : 1.87% of total liabilities

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